

**Milwaukee County Employees' Retirement System (ERS)
Pension Budget, Audit and Compliance Committee**

**AGENDA
December 14, 2017**

The meeting will be held on **Thursday, December 14, 2017, at 1:30 p.m. in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, all members of the Pension Board may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

1. Topic: 10 Year Certain and Life Annuity
2. Topic: 415 Limit Determination Methods
3. Topic: 2018 Meeting Schedule
4. Topic: Travel Policy Update / Pre-Approved Conferences
5. Topic: Clerk Memo on Staffing Meetings
6. Topic: 2018 Contract Renewals
 - a. Joxel / Vitech
 - b. Marquette & Associates

The Board may adjourn into closed session under Section 19.85(1)(g), Wis. Stats., with regard to items 7 through 9 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.

7. Topic: Part Time Final Average Salary
8. Topic: ADR Offsets
9. Topic: Benefit Calculation Errors & Corrections
 - a. Supplemental Audit
 - b. 2014 Supplemental VCP Filing

Submitted by
Amy Pechacek
Interim Director - Retirement Plan Services